

ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Fall 2019 Procurement of
Standard Energy Blocks

September 13, 2019

On September 9, 2019, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company ("Ameren") and Commonwealth Edison Company ("ComEd") through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 18-1564. MidAmerican Energy Company's ("MidAmerican's") forecasted load requirement for the October 2019 through May 2021 period was zero blocks, so no blocks were targeted for MidAmerican in this procurement. The bidding process was monitored for the Commission by Bates White. On September 13, 2019, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with the RFP rules and previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

With each standard energy block contract, the same quantity is delivered each hour of the indicated time period – either the on-peak or the off-peak hours of one or more specified months. On-peak hours are a particular contiguous 16 hours in the middle of each non-holiday week-day, while off-peak hours are all other hours.

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Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
AEP Energy Partners, Inc.
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
Union Electric Company d/b/a Ameren Missouri
Vitol Inc.

Commonwealth Edison Company

Winning Suppliers
AEP Energy Partners, Inc.
American Electric Power Service Corporation as agent for Appalachian Power Company, Indiana Michigan Power Company, Kentucky Power Company and Wheeling Power Company
Axpo U.S. LLC
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Midwest Generation, LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
TransAlta Energy Marketing (U.S.) Inc.

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Ameren Illinois Company**

Average Prices (\$/MWH) and Quantities (MW) of Products and Combinations

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2019	29.10	125	21.77	25
November 2019	29.61	175	22.01	50
December 2019	32.32	175	24.54	75
October, November and December 2019	-	-	22.93	100
January 2020	37.95	50	29.95	125
February 2020	35.66	75	27.73	75
January and February 2020	36.68	125	28.92	75
March 2020	31.49	100	24.03	75
April 2020	29.72	75	22.80	50
March and April 2020	30.77	50	23.35	50
May 2020	29.51	125	21.57	125
June 2020	30.08	100	21.76	50
July 2020	34.40	125	23.95	50
August 2020	32.65	125	21.71	75
July and August 2020	-	-	-	-
September 2020	30.67	75	21.67	50
October 2020	28.03	50	21.28	25
November 2020	29.04	75	22.23	50
December 2020	30.70	100	23.69	75
October, November and December 2020	-	-	-	-
January 2021	36.12	50	28.57	50
February 2021	32.75	25	-	-
January and February 2021	34.15	50	27.22	25
March 2021	29.63	75	-	-
April 2021	28.26	50	-	-
March and April 2021	-	-	23.15	50

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Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
May 2021	28.06	75	19.70	50
June 2020 to May 2021	-	-	23.17	25
June 2021	28.46	100	21.87	50
July 2021	33.50	125	23.57	25
August 2021	31.71	100	22.57	25
July and August 2021	-	-	23.06	50
September 2021	30.00	50	21.59	50
October 2021	26.98	25	21.71	25
November 2021	27.83	50	19.71	50
December 2021	29.19	75	24.20	75
October, November and December 2021	-	-	-	-
January 2022	-	-	28.35	25
February 2022	-	-	-	-
January and February 2022	32.00	50	27.04	50
March 2022	-	-	23.48	25
April 2022	-	-		
March and April 2022	27.86	25		
May 2022	27.58	50	19.46	50
June 2021 to May 2022	-	-		

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Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2019	29.10	125	22.70	125
November 2019	29.61	175	22.62	150
December 2019	32.32	175	23.62	175
January 2020	37.04	175	29.57	200
February 2020	36.30	200	28.33	150
March 2020	31.25	150	23.76	125
April 2020	30.14	125	23.08	100
May 2020	29.51	125	21.57	125
June 2020	30.08	100	22.23	75
July 2020	34.40	125	23.69	75
August 2020	32.65	125	22.08	100
September 2020	30.67	75	22.17	75
October 2020	28.03	50	22.23	50
November 2020	29.04	75	22.54	75
December 2020	30.70	100	23.56	100
January 2021	35.13	100	26.88	100
February 2021	33.68	75	25.20	50
March 2021	29.63	75	23.15	75
April 2021	28.26	50	23.15	75
May 2021	28.06	75	20.85	75
June 2021	28.46	100	21.87	50
July 2021	33.50	125	23.23	75
August 2021	31.71	100	22.89	75
September 2021	30.00	50	21.59	50
October 2021	26.98	25	21.71	25
November 2021	27.83	50	19.71	50
December 2021	29.19	75	24.20	75

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
January 2022	32.00	50	27.47	75
February 2022	32.00	50	27.04	50
March 2022	27.86	25	23.48	25
April 2022	27.86	25		
May 2022	27.58	50	19.46	50

Commonwealth Edison Company

Average Prices (\$/MWh) and Quantities (MW) of Products and Combinations

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2019	28.05	275	18.09	225
November 2019	28.31	325	20.05	275
December 2019	31.37	450	23.31	400
October, November and December 2019	29.19	350	20.55	325
January 2020	38.88	300	29.63	125
February 2020	35.52	225	27.36	75
January and February 2020	37.00	500	28.36	600
March 2020	29.98	450	22.65	250
April 2020	28.01	375	20.02	150
March and April 2020	29.05	200	21.41	350
May 2020	27.73	625	18.08	525
June 2020	27.12	350	17.93	300
July 2020	32.25	225	21.78	275
August 2020	29.98	175	18.16	250
July and August 2020	31.15	200	20.32	75
September 2020	28.39	300	17.74	250
October 2020	25.71	25	-	-
November 2020	26.46	75	19.26	50

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2020	28.93	150	21.66	75
October, November and December 2020	26.91	175	19.63	200
January 2021	36.77	150	28.26	125
February 2021	33.41	100	25.57	125
January and February 2021	35.08	175	27.21	175
March 2021	27.84	125	22.47	100
April 2021	26.64	75	18.75	25
March and April 2021	27.19	125	20.41	150
May 2021	26.09	200	16.14	200
June 2020 to May 2021	29.17	75	20.58	50
June 2021	26.05	325	18.19	250
July 2021	31.37	325	20.31	125
August 2021	29.18	300	19.85	100
July and August 2021	30.41	100	20.05	200
September 2021	26.59	275	17.99	225
October 2021	-	-	17.49	125
November 2021	25.45	25	17.23	150
December 2021	27.07	100	21.21	200
October, November and December 2021	25.69	175	18.75	25
January 2022	34.44	125	-	-
February 2022	31.09	100	-	-
January and February 2022	32.75	150	26.54	225
March 2022	26.38	75	21.98	50
April 2022	25.22	25	18.61	25
March and April 2022	25.79	125	19.89	100
May 2022	24.95	200	15.62	125
June 2021 to May 2022	27.83	25	20.00	25

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Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2019	28.69	625	19.55	550
November 2019	28.77	675	20.32	600
December 2019	30.42	800	22.07	725
January 2020	37.71	800	28.58	725
February 2020	36.54	725	28.25	675
March 2020	29.70	650	21.92	600
April 2020	28.37	575	20.99	500
May 2020	27.73	625	18.08	525
June 2020	27.48	425	18.31	350
July 2020	31.35	500	21.36	400
August 2020	30.37	450	18.91	375
September 2020	28.54	375	18.21	300
October 2020	27.41	275	19.82	250
November 2020	27.33	325	19.72	300
December 2020	28.09	400	20.24	325
January 2021	34.61	400	26.64	350
February 2021	33.34	350	25.68	350
March 2021	27.90	325	21.12	300
April 2021	27.58	275	20.26	225
May 2021	26.93	275	17.03	250
June 2021	26.17	350	18.36	275
July 2021	30.96	450	20.14	350
August 2021	29.39	425	19.98	325
September 2021	26.70	300	18.19	250
October 2021	25.96	200	18.03	175
November 2021	25.90	225	17.77	200
December 2021	26.33	300	20.84	250
January 2022	33.04	300	25.89	250

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Months	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
February 2022	31.69	275	25.89	250
March 2022	26.21	225	20.50	175
April 2022	26.00	175	19.69	150
May 2022	25.27	225	16.35	150